# Portfolio overlap

## BALI / PAPI

| Overlap | Shared positions |
|---|---|
| 18.23% | 56 |

## iShares U.S. Large Cap Premium Income Active ETF

Report dates 09/30/2026 | 95.97% NAV

Overlap / BALI 32.87%

## Parametric Equity Premium Income ETF

Report dates 09/30/2026 | 98.49% NAV

Overlap / PAPI 30.48%

## Largest shared positions

| Security | BALI | PAPI | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM | 5.27% | 0.72% | 0.72% |
| GILEAD SCIENCES INC COM | 0.72% | 0.62% | 0.62% |
| MERCK & COMPANY INC COM | 0.93% | 0.61% | 0.61% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History







12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.97%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2026 / 09/30/2026 -0.59 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| EXXONMOBIL HOLDINGS CORP | 0.00% | 0.56% | +0.56 |
| Coca-Cola Co. (The) | 0.56% | 0.00% | -0.56 |
| Johnson & Johnson | 0.56% | 0.00% | -0.56 |
| RTX Corp. | 0.51% | 0.00% | -0.51 |
| MEDTRONIC PLC | 0.00% | 0.47% | +0.47 |
| All other shared classes | | | +0.01 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BALI · SEC | PAPI · SEC |
|---|---|---|---|---|
| 09/30/2026 | 18.23% | 56 | 0000940400-26-047447 | 0002071691-26-027957 |
| 06/30/2026 | 18.82% | 60 | 0000940400-26-034765 | 0002071691-26-018745 |
| 03/31/2026 | 18.31% | 50 | 0000940400-26-021261 | 0002071691-26-011921 |
| 12/31/2025 | 18.19% | 48 | 0000940400-26-007764 | 0002071691-26-005079 |
| 09/30/2025 | 17.27% | 58 | 0000940400-25-010361 | 0002071691-25-007394 |
| 06/30/2025 | 19.35% | 59 | 0001752724-25-202678 | 0001752724-25-197802 |
| 03/31/2025 | 19.10% | 69 | 0001752724-25-122127 | 0001752724-25-122955 |
| 12/31/2024 | 16.10% | 54 | 0001752724-25-041436 | 0001752724-25-038483 |
| 09/30/2024 | 15.49% | 46 | 0001752724-24-274378 | 0001752724-24-273526 |
| 06/30/2024 | 14.36% | 44 | 0001752724-24-192166 | 0001752724-24-185978 |
| 03/31/2024 | 15.14% | 49 | 0001752724-24-120733 | 0001752724-24-119864 |
| 12/31/2023 | 15.24% | 44 | 0001752724-24-038638 | 0001752724-24-041504 |